		j			
Yes No X	child because	sactions, or liabilities of a spouse or dependent child because vith the Committee on Ethics.	" income, trans	EXEMPTION —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities othey meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on	EXEMP1 they mea
Yes No	closed. Have you	d certain other "excepted trusts" need not be disclosed. Have you ld?	on Ethics and dependent chil	TRUSTS —Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "except excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	TRUSTS excluded
Yes No X			ublic Offering?	-Did you purchase any shares that were allocated as a part of an Initial Public Offering?	iPO—Dic
JESTIONS	F THESE QU	MATION — ANSWER EACH OF THESE QUESTIONS	T INFORM	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION	EXCLL
vered and the Yes" response.	must be answed for each "	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	×	V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	V. Did you liability (n
Yes No X	arrangement with	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	№	IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	IV. Did yo or excha \$1,000 d
Yes X No	or before the date	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	8 □	III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	III. Did yc income o reportabl If yes, cc
Yes No X	d receive any n the reporting	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	×	II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	II. Did an lieu of pareporting If yes, c
Yes No X	receive any regating more	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	×	I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes If yes, complete and attach Schedule I.	I. Did you fees) of the state o
		E QUESTIONS	OF THESE	PRELIMINARY INFORMATION — ANSWER EACH	PRELI
against anyone who files more than 30 days late.	against anyond 30 days late.	Termination Date:		X Annual (May 15, 2013)	Report Type
\$200 penalty shall be assessed	A \$200 penalt	r Employing Office:	Officer or	Member of the U.S. State: New Jersey Whouse of Representatives District: 11	Filer Status
U.S. H. Jartine Lise Ontal I Thy	3.3.113.1 (c)fi		I		
2013 MAY 15 PH 1:43	2013 MAY	Daytime Telephone:	Daytime T	9: Rodney P. Frelinghuysen	Name:
DELIVERED M	DEL!	Form A For use by Members, officers, and employees	MENT	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT	CALE

		5	S S	ទី១ ៦៩១៩ សង្ស១១៩៣	ਛੋੜਾ ਤੋਂ ਹੈ :	≦ፓ <u>የ</u> ፻፲	2 P	∌ ਭ ∌ ≎ ਛ	
Pages 3 - 25	See Continuation Sheets		SP SP	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For rental or other real property held for investment, provide a complete address or a description, e.c. "rental	Provide complete names of stocks and mutual funds (do not use ticker symbols.)	Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.	Asset and/or Income Source
		† †		None	>	sp.	ja ja	us fair	
			<u> </u>	\$1 - \$1,000	0	Oug This	If an as and is income	Indicat year. It fair mi used.	•
			Indefinite	\$1,001 - \$15,000	C	9 8	s, th	arke	
			ii e	\$15,001 \$50,000	0	de Jim	e ve		•
			×	\$50,001 - \$100,000	т	* This column is for assets held solely by your spouse or dependent child.	If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."	Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.	, <u>∡</u>
		×		\$100,001 – \$250,000	71	ent a	sho only	e vale	Value of Asset
				\$250,001 - \$500,000	<u> </u>	sset		Jatic	Je of As
		1	_	\$500,001 - \$1,000,000	<u> </u>	는 E	be and	at c	Ass
				\$1,000,001 - \$5,000,000	_	ed :	Nor Nor	neth	še
	<u> </u>			\$5,000,001 \$25,000,000		sole sole	e ≓epc	\$ 0 Q	
				\$25,000,001 - \$50,000,000	<u> </u>	\$	orting year generated	: rep	
		_		Over \$50,000,000		ž	g ye erat	ag r ŏ r t t	
				Spouse/DC Asset over \$1,000,000*	<u> </u>				
				NONE		vested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	IRAs), you may Deferred" column. est, and capital g	retirement accounts that do not allow you to choose specific investments <u>or</u> that generate tax-deferred income (such as 401(k) plans or	2
	<u> </u>	1	×	DIVIDENDS		Tring erate	s) and	eme v yo	
	<u> </u>		+	RENT		무급 유교	6 2 0	all c	: ₹
		×	-	INTEREST		income. Check "None" generated no income reporting period.	IRAs), you may Deferred" column. est, and capital g	Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or	Type of
	 	1	×	CAPITAL GAINS		"No		ount ount ose oner	e of Inco
	 	1		EXCEPTED/BLIND TRUST			is deck	spe that	Income
	 			TAX-DEFERRED	 	d # S	ends	nat boilio chic	∄e
			Royalties	Other Type of Income		None" if the asset	check the "Tax- Dividends, inter- ains, even if rein-	s that apply. For its that do not e specific invest- erate tax-deferred 401(k) plans or	•
			ties	(Specify: e.g., Partnership Income or Farm In	ncome)	the	Ţ Ģ A	or get by or or	1
			<u> </u>	None		* T ass dep	3 8 3 :		1
	<u> </u>			\$1 – \$200	=	* This assets depend	inco	ierre	
		11		\$201 – \$1,000	=	* This column is assets held so dependent child.	pha Bos	For assets for which Deferred" in Block C. "None" column. For all the category of incortagory printed box below.	
			×	\$1,001 – \$2,500	₹	F 교회	ed :		Ž
		-	_	\$2,501 – \$5,000	<	column is for held solely ent child.	ins, o	<u>6 =</u> ₽ ₽ ₹	Amount of Income
	 	×	_	\$5,001 – \$15,000	<u> </u>		ned e		unt of In
	+ $+$	1	-	\$15,001 - \$50,000		income g by your		Die Stelle	1
	4			\$50,001 - \$100,000	≦	Joe (ele 당 후	ma ras ras iden	. 0
	+	+-	×	\$100,001 - \$1,000,000	<u>×</u>	sp. ene	and capital gains, even if reinvester be disclosed as income. Check "In no income was earned or generated.	neck sets, hec	. ₹
 	+	-	\dashv	\$1,000,001 - \$5,000,000		This column is for income generated ssets held solely by your spouse ependent child.	ž Žor	For assets for which you checked "lax- Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest	L
	+	+	_	Over \$5,000,000 Spouse/DC Income over \$1,000,000*	<u>×</u>	o. o. o. o.	and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	For assets for which you checked "lax- Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest ,	1
		╅	S						
			S (partial)	(S) (partia) See below for exam- ple. P, S, E	If only a portion of an asset is sold, please indicate as follows:		\$1,000 in reporting year.	asset had purchases (P), sales (S), or exchanges (E) exceeding	Transaction Indicate if the
	1 1		00	7 9 🕏	ພ ພັ → ⊆	1		4 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	_ - -

RODNEY P. FRELINGHUYSEN

ASSETS	YEAR-END VALUE	INCOME	2012 INCOME	2012 TRANSACTION
Johnson & Johnson	Н	DIV	VII	
Pall Corp.	G	DIV	V	
Peapack Gladstone Financial Corp.	দ্য	DIV	IV	
Procter & Gamble Co.	Ι	DIV	VIII	
International Business Machines	Ι	DIV	VII	
Eli Lilly & Co.	G	DIV	VI	
Brocade Communications Systems, Inc. (IRA)	A	NONE	н	Ø
Peapack Gladstone Bank (CKG)	Н	INT	Ш	
JP Morgan Chase Bank (SVGS)	Ħ	INT	п	
Congressional Federal Credit Union	С	INT	П	
Merck & Co., Inc.	岡	DIV	V	
JP Morgan Funds	С	DIV	Under \$1.00	
Prime Money Market Fund (IRA)	A	DIV	Under \$1.00	æ

RODNEY P. FRELINGHUYSEN

ASSETS	YEAR-END VALUE	INCOME	2012 INCOME	2012 TRANSACTION
Abbott Labs	G	DIV	ΙΛ	
Emerson Electric Co.	Ħ	DIV	V	
Exxon Mobil Corp.	G	DIV	ΙΛ	
Schlumberger LTD	Ŧ	DIV	V	
Wells Fargo & Co. (NEW)	与	DIV	V	
B G Group PLC	দ্ৰ	DIV	IV	
Nestle SA Sponsored ADR	¥	DIV	V	
Chicago Bridge & Iron Co.	뉙	DIV	Ш	
Schwab U.S. Treasury Money Fund	ਸ਼	DIV	П	P
Varian Medical Systems, Inc.	Ħ	MONE	Н	
Denbury Resources, Inc.	म्	NONE	Ι	
Union Pacific Corp.	Ħ	DIV	W	
Laboratory Corp. of America	Ħ	NONE	Н	

RODNEY P. FRELINGHUYSEN

ASSETS	YEAR-END VALUE	INCOME	2012 INCOME	2012 TRANSACTION
Vanguard Natural Resources	뉙	DIV	VI	
Berkshire Hathaway CL'B'	퐈	NONE		
Google, Inc. CL'A'	퐈	NONE	\vdash	
Coca Cola Company	ਲ	DIV	W	
Devon Energy Corp.	ਲ	DIV	W	
Royal Dutch Shell	뒥	DIV	ΥI	
John Wiley & Son CL'A'	면	DIV	IV	
Third Avenue Focused (TFCIX)	ᅜ	DIV	VΊ	
Ishares MSCI Emrg. Mkt Fund	ᅜ	DIV	M	
Chevron Corp.	ਸ਼	DIV	V	
ABB Ltd ADR	A	DIVGAIN	VΙ	æ
TJX Co. Inc.	ਸ਼	DIV	IV	
Medco Health Solutions, Inc	Α	GAIN	VII	œ

RODNEY P. FRELINGHUYSEN

Assets	YEAR-END VALUE	INCOME	2012 INCOME	2012 TRANSACTION
Celgene Corp.	দ্য	NONE	Ι	
Cisco Systems, Inc.	E	DIV	IV	
First Eagle Gold Fund CL'A'	A	DIV	Ι	æ
Illinois Tool Works	দ্য	DIV	V	
Brookfield Asset Mgmt CL'A'	E	DIV	W	P
Fed Ex Corp.	ਲ	DIV	Ι	P
SPDR MSCI ACWI EX-US (IRA)	С	DIV	П	P
Schwab Gov't Money Market (IRA)	В	DIV	Ι	PS Partial
Newmont Mining	Α	DIV	IV	P/S
U.S. T-Note 1% due 3/31/12	Α	INT	Ш	ø
U.S. T-Note .375% due 8/31/12	Α	INI	Ш	æ
U.S. T-Note .625% due 4/30/13	Α	INTGAIN	IV	P/S

RODNEY P. FRELINGHUYSEN

Assets	YEAR-END VALUE	INCOME	2012 INCOME	2012 TRANSACTION
17.923 Acres unimproved land, Frelinghuysen Twp., NJ (Commercial Value 2005)	G	NONE	н	
1/5th undivided interest in 235.8 acres of unimproved land, Stockbridge, Ma. (Est. Value)	75	NONE	I	
1/5 interest in Rattlesnake Mountain, LLC Rental Home, Stockbridge, MA	G	RENT	Ι	
Pacific Life - Whole Life Insurance	G	N/A		

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity : Procter Trust For Frelinghuysen,
Peter H. B. Frelinghuysen, Trustee (1/10th income
interest)*

All Assets are held in trust, and all transactions are initiated by the Trustee

The trust was not created directly by Rodney, his spouse or any dependents.

They are neither consulted nor give advice regarding these investments.

Neither Rodney, his spouse or any dependents receives monthly, quarterly, yearly reports of any type regarding this trust, excepting the Yearly K-1. Therefore, it qualifies as an Excepted Trust.

This Trust replaces the Marital Trust u/w Rodney Procter and the Non-Marital Trust u/w Rodney Procter.

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity : A.H. Frelinghuysen 1950 Trust,
Peter H. B. Frelinghuysen, Trustee
(1/5 income interest)*

All Assets are held in trust, and all transactions are initiated by the Trustee

The trust was not created directly by Rodney, his spouse or any dependents.

They are neither consulted nor give advice regarding these investments.

Neither Rodney, his spouse or any dependents receives monthly, quarterly, yearly reports of any type regarding this trust, excepting the Yearly K-1. Therefore, it qualifies as an Excepted Trust.

2012 Income Received

ШМ

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity: Peter H.B. Frelinghuysen Trust U/D dated 1/17/57, Peter H.B. Frelinghuysen and George L. K. Frelinghuysen, Trustees (1/8th income interest)*

All Assets are held in trust, and all transactions are initiated by the Trustee

The trust was not created directly by Rodney, his spouse or any dependents.

They are neither consulted nor give advice regarding these investments.

Neither Rodney, his spouse or any dependents receives monthly, quarterly, yearly reports of any type regarding this trust, excepting the Yearly K-1. Therefore, it qualifies as an Excepted Trust.

2012 Income Received

M

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity: B. P. Frelinghuysen Trust U/A 4/3/73 Deutsche Bank, New York, NY Trustee (discretionary income interest)*

HOLDINGS	YEAR-END VALUATION	INCOME	2012 INCOME	2012 TRANSACTION
Merck & Co., Inc.	D	DIVGAIN	IX	S(partial)
Procter & Gamble Co.	ਸ਼	DIVGAIN	×	S(partial)
Deutsche Bank Trust Co. Tax Free Income Fund	म्ब	DIV	VI	
Deutsche Bank Trust Money Market Account	G	TNI	Ш	שי
Cisco Systems, Inc.	A	DIV	П	æ
Intel Corp.	C	DIV	П	S(partial)
Microsoft Corp.	С	DIV	III	S(partial)
Pfizer	D	DIVGAIN	YI	S(partial)
General Electric Co.	С	DIV	П	

^{*} All Assets listed are held in trust, and all transactions are initiated by the Trustee. investments. However, Rodney does receive quarterly statements regarding this trust. Neither Rodney, his spouse or any dependents is consulted nor gives advice regarding these

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME TYPE	2012 INCOME	2012 TRANSACTION
Noble Corp. ORD	С	DIVGAIN	V	S(partial)
Medco Health Solutions	A	GAIN	VII	Exchange
Ishares Tr. MSCI EAFE Index Fd	펃	DIV	VI	
SPDR Tr. Unit Ser I Standard & Poors Dep. Receipt	每	DIV	V	
Express Scripts Hldg Co.	D	GAIN	VII.	S(partial)
Apple, Inc.	Q	DIVGAIN	ΛΙ	P/S(partial)
Vanguard High Dividend Yield ETF	D	DIV	Ш	Р

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity: B. S. Procter Trust U/A 5/31/60 F/B/O Rodney P. Frelinghuysen Peter Frelinghuysen & Rodney P. Frelinghuysen, Trustees

HOLDINGS	YEAR-END VALUATION	INCOME	2012	2012 TRANSACTION
Abbott Laboratories	평	DIV	VI	
Bristol Myers Squibb Co.	ᅜ	DIV	V	
Moody's Corp.	D	DIV	Ш	
Gannett Co., Inc.	C	DIV	Ш	
H. J. Heinz Company	D	DIV	IV	
Pepsico, Inc.	laj	DIV	ΥI	
Procter & Gamble Co.	u	MIG	X	
Loews Corp.	G	DIV	IV	
Motorola Solutions, Inc.	D	DIV	Ш	
CSX Corporation	Ħ	DIV	V	
AT&T, Inc. new	D	MQ	ΛΪ	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2012 Income	2012 TRANSACTION
Alcatel-Lucent ADR	В	NONE	T	
Daily Income Fund	Ι	INT	П	વ
American Express Co.	E	DIV	IV	
McGraw-Hill Cos., Inc.	F	DIV	VI	
Sherwin Williams Co.	႖	DIV	V	
Dun & Bradstreet Corp., NEW	D	DIV	Ш	
Zimmer Holdings, Inc.	D	DIV	H	
Smucker, J.M. Co.	壤	DIV	V	
Comcast Corp. New CL 'A'	C	DIV	П	
Hospira, Inc.	С	NONE	—	
Ameriprise Financial, Inc.	ם	DIV	Ш	
Motorola Mobility Hldgs, Inc.	Α	NONE	-	Exchange

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity: V. T. Robinson Trust U/A dated 4/10/80, Fiduciary Trust Company, Boston, Ma. Trustee (spouse discretionary income interest)*

HOLDINGS Home Depot, Inc. Coca Cola Co. Pepsico, Inc.	YEAR-END VALUATION D E	INCOME DIVGAIN DIVGAIN		2012 INCOME VII IV
Home Depot, Inc.	D	DIV/GA	N	
Coca Cola Co.	Ħ	DIV	7	
Pepsico, Inc.	B	DIV	NIVE	
Altria Group, Inc.	E	DIV/GA	GAIN	GAIN VI
Procter & Gamble Co.	평	D	DIV	A AI
General Electric Co.	Ħ	DIVGA	GAIN	GAIN VI

All Assets listed are held in trust, and all transactions are initiated by the Trustee

Rodney P. Frelinghuysen is neither consulted nor gives advise regarding these investments.

Spouse does receive quarterly statements regarding this trust.

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2012 INCOME	2012 TRANSACTION
Emerson Electric Co.	Ħ	DIV	V	
Parker - Hannifin Corp.	ঘ	DIV	IV	
Hewlett - Packard	A	DIVGAIN	VI	œ
International Business Machines	펏	DIV	IV	
Microsoft Corp.	ਚ	DIVGAIN	VII	S(partial)
Exxon Mobil Corp	ᅜ	DIV	V	S(partial)
Royal Dutch Shell PLC ADR	D	DIV/GAIN	VI	S(partial)
Union Pacific Corp.	ਲ	DIV	IV	
J P Morgan Chase & Co.	D	DIV	Ш	
Oakmark Int'l Fund CL 'I'	ਲ	DIVGAIN	V	S(partial)
Yum Brands, Inc.	Ħ	DIV/GAIN	TA	S(partial)
Public Storage, Inc.	D	DIV/GAIN	VII	S(partial)
Johnson & Johnson	С	DIVGAIN	V	S(partial)

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2012 INCOME	2012 TRANSACTION
Stericycle, Inc.	ᅜ	GAIN	VI	S(partial)
Colgate-Palmolive Co.	ਲ	DIV	IV	
Diageo PLC ADR	D	DIV	Ш	
Apache Corp.	D	DIV	Ш	
Sussex Cty NJ - Cty College 3.75% due 9.01/2013	Ħ	INT	V	
VIMAC IT Fund III LP	C	NONE	I	
Ishares Barclays 1-3 Yr Credit Bond	ħ	INT	V	
Templeton Global Bond Fund Advisor CL	G	DIV	VII	P
Philip Morris Int'l	ᅜ	DIVGAIN	VII	S(partial)
National Oilwell VARCO, Inc.	D	DIV	Ш	
SPDR Gold Trust	দ্ৰ	NONE	Ι	P
Allianz NFJ Int'l Value Fund	দ্ৰ	DIVGAIN	IA	S(partial)
Absolute Strategies Fund Inst'l	G	DIV	П	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2012 INCOME	2012 TRANSACTION
Dreyfus Gov't Cash Mgmt Inst'l SHS	ਲ	DIV	11	S(partial)
State Steet Corp.	C	DIV/GAIN	Ħ	S(partial)
U.S. Bancorp(new)	Ð	DIV	Ħ	
Ishares MSCI Emrg. Mkt Index Fund	Æ	DIV	W	
Thomas White Int'l Fund	13	DIV/GAIN	Ţ	S(partial)
Thornburg Int'l Value Fund I	H	DIV	W	
Wisdomtree Int'l Reas Estate Index ETF	Ħ	DIV	V	
Hussman Strategic Growth Fund	Ħ	DIV	W	S(partial)
Chubb Corp.	D	DIV	Ħ	
Analog Devices	D	DIV	Н	
Exelon Corp.	C	DIV	Ш	

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2012 INCOME	2012 TRANSACTION
Franklin Int'l Small Cap Growth ADV	F	DIV	VI	P
Tortoise Energy Infrastructure Corp.	H	DIV	IA	
Ishares Barclays 1-3yr Treasury Bond ETF	A	INT/GAIN	Ш	SO.
Aspen Managed Futures Strategy Fund I	된	NONE	I	
Princeton Futures Strategy Fund I	Ħ	DIV	Ħ	P
Pimco Enhanced Short Term Maturity ETF	Ħ	INT	H	Ч
Dreyfus Int'l Bond I	뮼	INT	٧	P
Google, Inc. CL 'A'	D	NONE	Ι	P
Vanguard REIT Index ETF	D	DIV	Ħ	P
Merger Fund	D	DIV	Ш	P
Pyxis Long/Short Equity Fund	텀	DIV	V	þ
VIMAC NKS7 LP	С	NONE	Ι	Ψ

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE III

Identity: H. S. Robinson Trust U/A dated
12/16/82, Fiduciary Trust Company, Boston, Ma.
Trustee (spouse discretionary income beneficiary)*

HOLDINGS J P Morgan Chase & Co. Coca Cola Co. Altria Group, Inc. Abbott Labs	YALUATION D D	DIVGAIN DIVGAIN	IN III III III III III III III III III	TRANSACTION S(partial) S(partial)
Altria Group, Inc.	D	DIVGAIN	VI	S(pa
Abbott Labs	D	DIVGAIN	ΥI	S(par
Johnson & Johnson	c	DIVGAIN	V	S(partial)
Emerson Electric	Ð	DIV	IV	

All Assets listed are held in trust, and all transactions are initiated by the Trustee

Rodney P. Frelinghuysen is neither consulted nor gives advise regarding these investments.

Spouse does receive quarterly statements regarding this trust

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END YALUATION	INCOME	2012 INCOME	2012 TRANSACTION
General Electric Co.	D	DIV	IV	
Exxon Mobil Corp.	Ħ	DIV	IV	
AT&T, Inc. new	D	DIV	W	
Oakmark Int'l Fund CL 'I'	D	DIV/GAIN	V	S(partial)
Templeton Global Bond Fund	G	INT	VII	Ą
Procter & Gamble Co.	D	DIVGAIN	٧	S(partial)
Novartis AG ADR	D	DIVGAIN	V	S(partial)
Absolute Strategies Fund Int'l	Ģ	DIV	п	
Ishares Barclays 1-3yr. Credit Bond	Ħ	INT	V	•
Philip Morris Int'l	Ħ	DIV/GAIN	Ţ	S(partial)
Apache Corp.	D	DIV	Ш	
Royal Dutch Shell PLC ADR	С	DIVGAIN	VI	$\mathbf{S}(partial)$

RODNEY P. FRELINGHUYSEN

Google, Inc. CL'A'	Apple, Inc.	Express Scripts Holding Co. (Formerly, Express Scripts, Inc.)	Vanguard Short-Term Tax Exempt Fund	Dreyfus Govt Cash Mgmt Instl SHS	Leuthold Core Investment Fund Inst'l Cl Fund Inst'l CL	Hussman Strategic Growth Fund	Thomas White Int'l Fund CL I (Formerly, Thomas White Int'l Fund)	Allianz NFJ Int'l Value Fund	SPDR Gold Trust	Schlumberger LITD	HOLDINGS
ਲ	뉙	Đ	뮹	দ	Ð	A	দ্ৰ	펗	ᠴ	D	YEAR-END VALUATION
NONE	DIV/GAIN	GAIN	DIV	DIV	DIV	DIV/GAIN	DIVGAIN	DIVGAIN	DIV	DIV	INCOME
1	VI	<	H	Under \$5.00	Ħ	VΙ	W	VI	1	Ш	2012 INCOME
	S(partial)	S(partial)		P		Ø	P/S(partial)	P/S(partial)	P		2012 TRANSACTION

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2012 INCOME	2012 TRANSACTION
S & P North American Tech Software Index Fund	D	DIV	П	
Ishares MSCI Emrg Mkt Index Fund	턴	DIVGAIN	VII	S(partial)
Thornburg Int'l Value Fund I	E	DIV/GAIN	VI	S(partial)
Wisdomtree Global EX US REIT (Formerly, Wisdomtree Int'l Real Estate Index ETF)	Þ	DIV	V	
U.S. Bancorp	D	DIV	Ш	
Wal-Mart Stores, Inc.	C	DIVGAIN	VI	S(partial)
Chevron Corp.	D	DIV	Ħ	
Occidental Petroleum Corp.	C	DIV	Ш	
Chubb Corp.	Ū	DIV	Ш	
3M Company	c	DIV	Ш	
Expeditors Int'l of Washington, Inc.	A	DIV	П	œ
Analog Devices	D	DIVGAIN	IV	S(partial)

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2012 INCOME	2012 TRANSACTION
Exelon Corp.	С	DIV	H	
Frontegra Netols Small Cap Value Instl	D	DIV	IV	P
Walthausen Small Cap Value Fund	D	DIVGAIN	ΥI	P/S(partial)
Franklin Int'l Small Cap Growth ADV	Ħ	DIV	IA	ď
Vanguard Emrg Mkts Index ETF	D	DIV	Ш	S/partial)
Tortoise Energy Infrastructure Corp.	뇽	DIV	VI	
Ishares Barclays 1-3yr Treas. Bond ETF	A	INT	П	SQ.
Union Pacific corp.	D	DIV	H	
Aspen Managed Futures Strategy Fund I	Ħ	NONE	Ι	
Princeton Futures Strategy Fund I	E	DIV	Ш	q
Pimco Enhanced Short Term Maturity ETF	ᅜ	DIV	III	Р
Dreyfus Int'l Bond I	43	DIV	M	P
Matthews Asian Growth & Income	D	DIV	IV	P

RODNEY P. FRELINGHUYSEN

HOLDINGS	YEAR-END VALUATION	INCOME	2012 INCOME	2012 TRANSACTION
Matthews Pacific Tiger Fund Inst'l	Đ	DIV	П	P
Vanguard REIT Index ETF	ਲ	DIV	Ш	P
Pyxis Long/Short Equity Fund	ਲ	DIV	M	P
Tortoise MLP Fund	턴	DIV	Ι	P

SCHEDULE IV— TRANSACTIONS

Name Rodney P. Frelinghuysen

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								55 55 55 55 55 55 55 55 55 55 55 55 55	Pages 27 to 39	See Continuation Sheets	SP Example: Mega Corporation Common Stock (partial sale)	SP, DC, JT Asset	Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III. * This column is for assets solely held by your spouse or dependent child.	income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.	in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the	Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted
		= ====											PURCH	ASE		Type of Transaction
		-						<u></u>			ľ		SALE	NOE		Type ansactic
			 							-	H		EXÇHA	NGE		ž
													Check E Gain Ex	Box if (ceede	Capita d \$20	l 0
											10-12-12		Montnly, or Bi-weekly, if applicable	or Quarterly,	(MO/DAY/YR)	Date
				 				_			L		\$1,001- \$15,000		>	
	<u></u>			 		 				ļ	×		\$15,001- \$50,000		Φ	
													\$50,001- \$100,000		ဂ	A
													\$100,001- \$250,000		0	Amount
										<u> </u>	L	L	\$250,001~ \$500,000		m	int o
													\$500,001- \$1,000,000		Π	f Tra
					,,,			,			L		\$1,000,001- \$5,000,000		<u>ຄ</u>	nsac
										<u> </u>	L		\$5,000,001- \$25,000,000)	<u> </u>	of Transaction
													\$25,000,001 \$50,000,000			
							 						Over \$50,000,000		د	
													Over \$1,000,00 (Spouse/DC As		<u> </u>	

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
01/17/12	Prime Money Market Fund - (IRA)	Ø		A
01/17/12	Schwab Gov't Money Market Fund	P		A
01/23/12	Brocade Communications Systems, Inc (IRA)	Ø		A
01/23/12	Medco Health Solutions, Inc	Ø	×	D
02/01/12	First Eagle Gold Fund CL"A"	Ø		D
02/01/12	Newmont Mining Corp.	P		С
02/14/12	SPDR MSCI ACWI EX-US (IRA)	P		>
Various	Schwab Gov't Money Market Fund (IRA)	S(partial)		₩
02/29/12	U.S. T-Note .625% due 4/30/13	ਧ		D
03/21/12	Brookfield Asset Mgmt CL 'A'	ָּט		C
03/21/12	U.S. T-Note 1% due 3/31/12	5 0		D
08/30/12	U.S. T-Note .625% due 4/30/13	ď		Đ
08/31/12	U.S. T-Note .375% due 8/31/12	æ		D

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
10/09/12	U.S. T-Note .625% due 4/30/13	S(partial)		B
10/23/12	ABB LTD ADR	Ø	×	D
12/05/12	FedEx Corp.	P		C
12/07/12	Newmont Mining Corp.	æ		C
12/18/12	U.S. T-Note .625% due 4/30/13	Ø		E
Various	Schwab U.S. Treasury Money Fund	P		C

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity: B. P. Frelinghuysen Trust U/A 4/3/73 Deutsche Bank, New York, NY Trustee (discretionary income interest)*

DATE	Asset	TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
Various	Deutsche Bank Trust Money Market Acct	P		ਲ
1/9/2012	Cisco Systems, Inc.	œ		A
1/9/2012	Procter & Gamble Co.	S(partial)	×	В
1/9/2012	Apple, Inc.	Р		A
1/9/2012	Vanguard High Dividend Yield ETF	Р		A
4/3/2012	Medco Health Solutions	Exchange	X	В
4/3/2012	Express Scripts Hldg Co	Exchange		under \$1,000
4/3/2012	Express Scripts Hldg Co	S(partial)		under \$40
6/26/2012	Procter & Gamble Co.	S(partial)	×	В
6/26/2012	Vanguard High Dividend Yield ETF	Р		В

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity: B. P. Frelinghuysen Trust U/A 4/3/73 Deutsche Bank, New York, NY Trustee (discretionary income interest)*

DATE	Asset	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
10/1/2012	Procter & Gamble Co.	S(partial)	×	L
10/2/2012	Merck & Co., Inc.	S(partial)	×	D
10/2/2012	Intel Corp.	S(partial)		A
10/2/2012	Express Scripts HIldg Co.	S(partial)	X	В
10/2/2012	Microsoft Corp.	S(partial)		Α
10/2/2012	Apple, Inc.	S(partial)	X	Α
10/2/2012	Procter & Gamble Co.	S(partial)	X	F
10/2/2012	Noble Corp.	S(partial)	X	Α
10/2/2012	Pfizer, Inc.	S(partial)	×	В

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Identity: B. S. Procter Trust U/A 5/31/60 F/B/O Rodney P. Frelinghuysen

Peter Frelinghuysen & Rodney P. Frelinghuysen, Trustees

05/22/12	Various	DATE
Motorola Mobility Hldgs	Daily Income Fund	Asset
Exchange	P	TRANSACTION
		CAPITAL GAIN OVER \$200
A	Ŭ	AMOUNT OF TRANSACTION

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	Asset	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
06/19/12	VIMAC NKS7 LP	P		Α
08/27/12	Pyxis Long/Short Equity Fund	ų		С
08/27/12	Merger Fund	P		В
08/27/12	Google, Inc. CL 'A'	P		В
08/27/12	SPDR Gold Trust	P		В
08/27/12	Vanguard REIT Index ETF	P		В
08/27/12	Thomas White Int'l Fund	S(partial)	X	В
08/27/12	Hussman Strategic Growth Fund	S(partial)		D
08/27/12	Oakmark Int'l Fund CL'I	S(partial)	X	Α
08/27/12	Allianz NFJ Int'l Value Fund	S(partial)	X	В
08/27/12	Altria Group, Inc.	S(partial)	×	Α

RODNEY P. FRELINGHUYSEN

DATE	Asset	TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
08/27/12	General Electric Co.	S(partial)	X	Α
08/27/12	Hewlett-Packard Co.	Ø	×	В
08/27/12	Home Depot, Inc.	S(partial)	×	В
08/27/12	Johnson & Johnson	S(partial)	×	Α
08/27/12	Microsoft Corp.	S(partial)	×	В
08/27/12	Pepsico, Inc.	S(partial)	×	В
08/27/12	Philip Morris Int'l	S(partial)	X	В
08/27/12	Public Storage, Inc.	S(partial)	×	В
08/27/12	Royal Dutch Shell PLC ADR	S(partial)	X	В
08/27/12	State Street Corp.	S(partial)	×	Α
08/27/12	Stericycle, Inc.	S(partial)	×	Α
08/27/12	Yum Brands, Inc.	S(partial)	X	Α
08/31/12	Dreyfus Int'l Bond I	P		D
09/25/12	Ishares Barclay's 1-3 yr Treasury Bond ETF	S.	X	D

RODNEY P. FRELINGHUYSEN

DATE	ASSET	TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
09/26/12	Pimco Enhanced Short Term Maturity ETF	Ţ		D
12/18/12	Pyxis Long/Short Equity Fund	Р		₽
12/19/12	Franklin Int'l Small Cap. Growth ADV	P		Α
12/19/12	Templeton Global Bond Fund Advisor CL	ď		A
12/27/12	Princeton Futures Strategy Fund I	P		under \$300
12/28/12	Dreyfus Int'l Bond I	P		A
12/31/12	Merger Fund	P		under \$200
Various	Dreyfus Gov't Cash Mgmt Inst'l Shs	S(partial)		ᄧ

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	Asset	TYPE OF	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
01/13/12	Ishhares Barclays 1-3 yr Treas. Bond ETF	S(partial)		В
08/27/12	SPDR Gold Trust	ų		С
08/27/12	Vanguard REIT Index ETF	ų		В
08/27/12	Dreyfus Int'l Bond I	P		D
08/27/12	Franklin Int'l Small Cap Growth ADV	P		A
08/27/12	Pyxis Long/Short Equity Fund	P		С
08/27/12	Matthews Pacific Tiger Fund - Inst'l	P		Δ
08/27/12	Matthews Asian Growth & Income Fund-Inst'l	q		A
08/27/12	Altria Group, Inc.	S(partial)	×	A
08/27/12	Analog Devices	S(partial)	×	A
08/27/12	Apple, Inc.	S(partial)	×	В

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
08/27/12	Expeditors Int'l of Washington, Inc.	Ø		A
08/27/12	Ishares MSCI Emrg Mkt Index Fund	S(partial)	×	A
08/27/12	Ishares Barclays 1-3 yrs Treas. Bond ETF	S(partial)		ᄧ
08/27/12	Johnson & Johnson	S(partial)	×	Α
08/27/12	Novartis AG ADR	S(partial)	×	Α
08/27/12	Philip Morris Int'l	S(partial)	×	A
08/27/12	Procter & Gamble Co.	S(partial)	×	A
08/27/12	Royal Dutch Shell PLC ADR	S(partial)	×	A
08/27/12	Vanguard EMRG Mkts Index ETF	S(partial)		A
08/27/12	Wal-Mart Stores, Inc.	S(partial)	×	A
08/27/12	Allianz NFJ Int'l Value Fund	S(partial)	X	A

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
08/27/12	Oakmark Int'l Fund CL'I'	S(partial)	×	A
08/27/12	Hussman Strategic Growth Fund	S(partial)		D
08/27/12	Thomas White Int'l Fund	S(partial)	×	Α
08/27/12	Thornburg Int'l Value Fund I	S(partial)	×	Α
09/25/12	Ishares Barclays 1-3 yr Treas. Bond ETF	æ		Ð
09/26/12	Pimco Enhanced Short Term Maturity ETF	P		A
12/14/12	Matthews Pacific Tiger Fund - Inst'l	P		under \$7
12/18/12	Pyxis Long/Short Equity Fund	P		➣
12/19/12	Franklin Int'l Small Cap. Growth ADV	P		₽
12/19/12	Templeton Global Bond Fund	P		A
12/21/12	Frontegra Netols Small Cap Value Inst'l	P		Α

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

DATE	ASSET	TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
12/26/12	Walthausen Small Cap Value Fund	đ		₩
12/27/12	Princeton Futures Strategy Fund I	Ţ		under \$300
12/28/12	Dreyfus Int'l Bond I	ď		Α
12/28/12	Allianz NFJ Int'l Value Fund	ਪ੍ਰ		Α
12/28/12	Franklin Int'l Small Cap. Growth ADV	ď		В
12/28/12	Thomas White Int'l Fund Cl 'I'	ď		Α
12/28/12	Matthews Pacific Tiger Fund - Inst'l	ď		Α
12/28/12	Matthews Asian Growth & Income Inst'l	ď		Α
12/28/12	Templeton Global Bond Fund	đ.		В
12/28/12	Vanguard REIT Index ETF	ď		В
12/28/12	Tortoise MLP Fund	P		C
12/28/12	Altria Group, Inc.	S(partial)	X	Α

RODNEY P. FRELINGHUYSEN

CONTINUATION SHEET - SCHEDULE IV

Date	ASSET	TYPE OF TRANSACTION	CAPITAL GAIN OVER \$200	AMOUNT OF TRANSACTION
12/28/12	Philip Morris Int'l	S(partial)	X	Α
12/28/12	Abbott Labs	S(partial)	×	A
12/28/12	Procter & Gamble Co.	S(partial)	×	Α
12/28/12	Royal Dutch Shell PLC ADR	S(partial)	×	Α
12/28/12	Novartis AG ADR	S(partial)	×	Α
12/28/12	Ishares MSCI Emrg Mkt Index Fund	S(partial)	×	В
12/28/12	Express Scripts Holding Co.	S(partial)	×	A
12/28/12	Thornburg Int'l Value Fund I	S(partial)	×	В
12/28/12	Walthausen Small Cap Value Fund	S(partial)	×	A
12/31/12	Hussman Strategic Growth Fund	Ø	×	С
Various	Dreyfus Gov't Cash Mgmt Instl Shs	Р		С

SCHEDULE VIII—POSITIONS

Name Rodney P. Frelinghuysen

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organization, or any educational or other institution other than the United States. proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner

tions); and positions solely of an honorary nature. Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organiza-

_	norte), and positions solely of all nortonary flatters.	raig nature.		
	Position		Name of Organization	
	Member, Advisory Board	El Primer Paso UTO	Morristown, NJ 07960	
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SCHEDULE IX—AGREEMENTS

government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer. Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of

Date				
	NONE			
	ONE			
Parties To				
l le				
Terms of Agreement				
#nt 				